

# **Campaign Finance Report**

TUCSON FIREFIGHTERS LOCAL #479 FIRE PAC Committee #: 1296

Treasurer: HEINZ, MICHAEL

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## **Amended 2007 Interim Report**

Election Cycle: 2007-2008

Date Filed: February 28, 2007

Reporting Period: November 28, 2006-February 28, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$76,061.42
Total Cash Receipts this Reporting Period: \$13,871.30
Total Cash Disbursements this Reporting Period: \$990.00
Cash Balance at End of Reporting Period: \$88,942.72

Report ID: 36509

Covers 11/28/2006 to 02/28/2007 Filed on 02/28/2007

# **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13,871.30	\$0.00	\$13,871.30	\$13,871.30
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,871.30	\$0.00	\$13,871.30	\$13,871.30

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$990.00	\$0.00	\$990.00	\$990.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$990.00	\$0.00	\$990.00	\$990.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$990.00			

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### Schedule C2 - Individual contributions

Schedule C	52 - Individual Contributions	Date	Amount	Cycle To Date
Name:	TUCSON FIREFIGHTERS	01/22/2007	\$9,269.45	\$13,871.30
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll deduction from TFD firefighters			
Name:	TUCSON FIREFIGHTERS	02/21/2007	\$4,601.85	\$13,871.30
Address:	LOCAL 479 TUCSON MEMBERS, TUCSON, AZ 85714		Cash	
Occupation:	FIREFIGHTERS, CITY OF TUCSON			
Memo:	Payroll contribution from all tucson firefighters			
Total of Individual Contributions \$1		\$13,871.30		
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13,871.30	

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# Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	01/05/2007	\$250.00	\$250.00
Address:	1700 W Washington St, Fl 7, Phoenix, AZ 85007		Cash	
Memo:	Annual Fee			
Name:	FRIENDS OF MIKE NAWAKOWSKI	01/26/2007	\$370.00	\$370.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Name:	FOR CITY COUNCIL, KARL MONTOYA	02/09/2007	\$370.00	\$370.00
Address:	641 E Manor Dr, Casa Grande, AZ 85222		Cash	
Memo:	PAC # MC-06-05			
Total of Other E	Total of Other Expenses		\$990.00	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Other Expenses			\$990.00	

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